Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. & Final bill Date.....20.....

Division: Kengeri, Byatarayanapura P-3726

Bill Received No ..... Dated ..... Cash Book Voucher No ..... dated ..... EM: 90.00(a)(i)(b)

Scheduled Docket No ..... Indent No. 43731

Name of Work Improvements to Roads and Asphalting at Maruthi layout Surrounding area Dasarahalli Village In Ward No.06 Thanisandra Byatarayanapura Sub Division

Job Code No: 006-20-000177

Name of Contractor and Full Address : Sri. K.S Chowda Reddy

Work Order No: EE/BTP/Online W.O/197/2020-21, **Dated: 26/02/2021**

Certified that the measurements were taken by me on 28.02.2021 and recorded in pages SS9129-32 of measurement Book No. SS92/19.20 ..... and that the work is satisfactorily executed.

K.S. Chowdareddy
Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 28/2/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....
   date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of materials supplied

Total	93,52,000	00
IT	93520	00
CGST	83500	00
SGST	83500	00
CESS	93520	00
CBF	9352	00
LR	46138	00
Fine	2470	00
Ded:	4 12000 .00	
cheque	89,40,000 .00	

K.S. Chowdareddy
Contractor's Signature

P 3726

Received Rs..... (in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2

K.S. Chowdareddy
Signature of Contractor

Dated .....

Paid by me by cheque No. ..... Dated .....

Cash Rs .....

Initials of Officer Making Payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal-Public-Works (Escrow Account)

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 93520 00 ನ್ನು ಪಾವು ಮಾಡಿ

ಇದರಲ್ಲಿ ರೂ. 412000/- ಗಳನ್ನು ಜೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 8940000/- ಗಳನ್ನು

ವಿಷಯ ..... ಲೆಕ್ಕಾಧಿಕಾರಿಯವರ ನಿರ್ದೇಶನಾನುಸಾರ

ನಿರ್ವಾಹಕರು	ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ	ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
30/3/22	ಬೃ.ಬೆ.ಮ.ಪಾ, ಬೆಂಗಳೂರು	ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ, ಬೆಂಗಳೂರು

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